



**2020/2021**  
**SECTION 71**  
**MAY**

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
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*Shobane*

*Wade*

## Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M11 May

MTREF:

2021

Budget Year: 20

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-

## Printing Instructions

Importants documents v  
provide essential assist:

### Showing / Hiding Columns

Hide Reference columns on all sheets

MFMA Budget Circular 2011/12

MBRR Budget Formats Guide

*JP N/A*

## Organisational Structure Votes

- Vote 1 - Municipal governance and administration
- Vote 2 - Community and public safety
- Vote 3 - Economic and environmental services
- Vote 4 - Trading services

## Complete Votes & Sub-Votes

### Vote 1 Municipal governance and administration

- Executive and council
- Finance and administration
- Internal audit

- 1,1
- 1,2
- 1,3
- 1,4
- 1,5
- 1,6
- 1,7
- 1,8
- 1,9
- 1,10

### Vote 2 Community and public safety

- Recreational Facilities
- Disaster Management
- Public safety
- Health

- 2,1
- 2,2
- 2,3
- 2,4
- 2,5
- 2,6
- 2,7
- 2,8
- 2,9
- 2,10

### Vote 3 Economic and environmental services

- Planning and development
- Road transport
- Environmental protection

- 3,1
- 3,2
- 3,3
- 3,4
- 3,5
- 3,6
- 3,7
- 3,8
- 3,9
- 3,10

### Vote 4 Trading services

- Water Treatment
- Water Distribution

- 4,1
- 4,2
- 4,3
- 4,4
- 4,5
- 4,6
- 4,7
- 4,8
- 4,9
- 4,10

## Select Org. Structure

Sul

- 1.1 - Executive and council
- 1.2 - Finance and administration
- 1.3 - Internal audit

- 2.1 - Recreational Facilities
- 2.2 - Disaster Management
- 2.3 - Public safety
- 2.4 - Health

- 3.1 - Planning and development
- 3.2 - Road transport
- 3.3 - Environmental protection

- 4.1 - Water Treatment
- 4.2 - Water Distribution

JP  
HM  
D

**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC35 Capricorn
<b>Grade</b>	5
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	www.cdm.org.za
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P O BOX 4100
City / Town	Polokwane
Postal Code	0700
<b>Street address</b>	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
<b>General Contacts</b>	
Telephone number	015 294 1000
Fax number	015 295 7288

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	670901 0669 083
Title	Mrs
Name	Maite Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	6804120569081
Title	Ms
Name	Ronika Sathekge
Telephone number	015 294 1254
Cell number	072 227 1589
Fax number	015 291 5959
E-mail address	sathekger@cdm.org.za

**Mayor/Executive Mayor:**

ID Number	700317 6104 088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8706151058082
Title	Ms
Name	Dipuo Mokgolo
Telephone number	015 294 1201
Cell number	0787143153
Fax number	
E-mail address	mokgolod@cdm.org.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	690530 0302 084
Title	Ms
Name	Nokuthula Mazibuko
Telephone number	015 294 1076
Cell number	0711209138
Fax number	015 294 1292
E-mail address	mazibukon@cdm.org.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	800811 0050 080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 9549
Fax number	086 292 1660
E-mail address	louwf@cdm.org.za

**Chief Financial Officer**

ID Number	830423 5461 082
Title	Mr
Name	Thabo Nonyane
Telephone number	0152941069
Cell number	0747753294
Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	820731 0591 089
Title	Ms
Name	Ruth Mashaphu
Telephone number	015 294 1058
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za

**Official responsible for submitting financial information**

ID Number	820225 0540 089
Title	Ms
Name	Hilda Bopape
Telephone number	015 294 1113
Cell number	072 372 9397
Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za

<b>Official responsible for submitting financial information</b>	
ID Number	770705 0001 083
Title	Mrs
Name	Mariette Venter
Telephone number	015 294 1094
Cell number	082 337 1067
Fax number	015 295 7288
E-mail address	ventem@cdm.org.za

**Official responsible for submitting financial information**

ID Number	851230 0716 087
Title	Ms
Name	Lindiwe Pholana
Telephone number	015 294 1014
Cell number	083 450 9209
Fax number	015 295 7288
E-mail address	pholana1@cdm.org.za

<b>Official responsible for submitting financial information</b>	
ID Number	8710240569083
Title	Ms
Name	Maresca Leboho
Telephone number	0152941135
Cell number	083 255 3592
Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za

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**DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M11 May**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Service charges	71 288	72 109	72 109	7 067	74 604	66 100	8 504	13%	72 109
Investment revenue	28 703	29 470	20 819	1 367	20 339	19 084	1 255	7%	20 819
Transfers and subsidies	594 683	641 606	680 449	5 049	704 345	623 745	80 601	13%	680 449
Other own revenue	15 096	1 149	2 409	188	1 700	2 208	(508)	-23%	2 409
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>709 772</b>	<b>744 334</b>	<b>775 786</b>	<b>13 672</b>	<b>800 989</b>	<b>711 137</b>	<b>89 852</b>	<b>13%</b>	<b>775 786</b>
Employee costs	320 370	328 394	329 834	25 585	291 506	302 348	(10 842)	-4%	329 834
Remuneration of Councillors	15 155	16 206	16 206	1 275	13 809	14 856	(1 046)	-7%	16 206
Depreciation & asset impairment	83 518	79 724	79 724	8 007	65 125	73 080	(7 956)	-11%	79 724
Finance charges	110	470	470	-	48	431	(383)	-89%	470
Materials and bulk purchases	79 051	75 334	75 699	4 757	65 856	69 391	(3 535)	-5%	75 699
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	236 921	311 714	342 324	21 219	197 027	313 797	(116 770)	-37%	342 324
<b>Total Expenditure</b>	<b>735 126</b>	<b>811 842</b>	<b>844 257</b>	<b>60 844</b>	<b>633 371</b>	<b>773 902</b>	<b>(140 532)</b>	<b>-18%</b>	<b>844 257</b>
<b>Surplus/(Deficit)</b>	<b>(25 354)</b>	<b>(67 508)</b>	<b>(68 471)</b>	<b>(47 172)</b>	<b>167 618</b>	<b>(62 765)</b>	<b>230 383</b>	<b>-367%</b>	<b>(68 471)</b>
Transfers and subsidies - capital (monetary allocations)	379 669	309 161	304 163	16 818	287 685	278 816	8 869	3%	304 163
<b>Surplus/ (Deficit) for the year</b>	<b>354 315</b>	<b>241 653</b>	<b>357 796</b>	<b>(30 354)</b>	<b>455 304</b>	<b>327 980</b>	<b>127 324</b>	<b>39%</b>	<b>357 796</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>402 165</b>	<b>321 377</b>	<b>355 277</b>	<b>21 747</b>	<b>400 971</b>	<b>325 671</b>	<b>75 301</b>	<b>23%</b>	<b>355 277</b>
Capital transfers recognised	402 165	239 935	244 335	(55 746)	323 479	223 974	99 505	44%	244 335
Internally generated funds	-	81 442	110 942	77 493	77 493	101 697	(24 204)	-24%	110 942
<b>Total sources of capital funds</b>	<b>402 165</b>	<b>321 377</b>	<b>355 277</b>	<b>21 747</b>	<b>400 971</b>	<b>325 671</b>	<b>75 301</b>	<b>23%</b>	<b>355 277</b>
<b>Financial position</b>									
Total current assets	450 648	406 267	458 709		638 396				638 396
Total non current assets	2 848 339	3 139 064	3 201 577		3 145 764				3 145 764
Total current liabilities	200 380	260 965	245 914		230 251				230 251
Total non current liabilities	52 773	43 099	52 773		52 773				52 773
Community wealth/Equity	3 045 833	3 241 268	3 361 598		3 501 137				3 501 137
<b>Cash flows</b>									
Net cash from (used) operating	510 084	241 426	337 239	(76 271)	465 038	244 970	(220 068)	-90%	337 239
Net cash from (used) investing	(403 916)	(321 377)	(355 277)	(21 747)	(372 291)	(282 809)	89 482	-32%	(355 277)
Net cash from (used) financing	(1 948)	251	-	-	3 931	-	(3 931)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>360 787</b>	<b>(79 700)</b>	<b>342 749</b>	<b>-</b>	<b>457 465</b>	<b>322 947</b>	<b>(134 517)</b>	<b>-42%</b>	<b>342 749</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	(217 258)	21 786	26 027	20 409	43 230	1	50 453	232 401	177 048
<b>Creditors Age Analysis</b>									
Total Creditors	157	674	-	-	-	-	54	7	892

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>407 582</b>	<b>400 763</b>	<b>449 713</b>	<b>8 771</b>	<b>564 346</b>	<b>412 237</b>	152 109	37%	<b>449 713</b>
Executive and council		49 681	54 816	54 816	-	59 861	50 248	9 613	19%	54 816
Finance and administration		351 738	339 146	388 096	8 771	497 109	355 755	141 355	40%	388 096
Internal audit		6 164	6 801	6 801	-	7 376	6 234	1 141	18%	6 801
<i><b>Community and public safety</b></i>		<b>73 072</b>	<b>79 260</b>	<b>80 625</b>	<b>8</b>	<b>98 503</b>	<b>73 906</b>	24 597	33%	<b>80 625</b>
Community and social services		13 692	13 742	15 107	8	15 609	13 848	1 761	13%	15 107
Sport and recreation		3 523	3 887	3 887	-	4 701	3 563	1 138	32%	3 887
Public safety		40 021	44 158	44 158	-	58 676	40 478	18 198	45%	44 158
Health		15 836	17 473	17 473	-	19 518	16 017	3 501	22%	17 473
<i><b>Economic and environmental services</b></i>		<b>34 076</b>	<b>37 598</b>	<b>37 598</b>	<b>5</b>	<b>39 405</b>	<b>34 465</b>	4 940	14%	<b>37 598</b>
Planning and development		17 398	19 196	19 196	5	21 283	17 596	3 686	21%	19 196
Road transport		2 911	3 212	3 212	-	1 799	2 944	(1 145)	-39%	3 212
Environmental protection		13 767	15 190	15 190	-	16 323	13 924	2 399	17%	15 190
<i><b>Trading services</b></i>		<b>574 711</b>	<b>535 874</b>	<b>634 117</b>	<b>21 706</b>	<b>386 420</b>	<b>581 274</b>	(194 854)	-34%	<b>634 117</b>
Water management		574 711	535 874	634 117	21 706	386 420	581 274	(194 854)	-34%	634 117
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 089 440</b>	<b>1 053 495</b>	<b>1 202 053</b>	<b>30 490</b>	<b>1 088 674</b>	<b>1 101 882</b>	<b>(13 208)</b>	<b>-1%</b>	<b>1 202 053</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>375 700</b>	<b>400 424</b>	<b>431 474</b>	<b>26 249</b>	<b>271 407</b>	<b>395 518</b>	(124 110)	-31%	<b>431 474</b>
Executive and council		47 730	54 816	54 816	3 951	42 126	50 248	(8 122)	-16%	54 816
Finance and administration		322 048	338 807	369 857	21 693	223 620	339 036	(115 415)	-34%	369 857
Internal audit		5 922	6 801	6 801	605	5 661	6 234	(573)	-9%	6 801
<i><b>Community and public safety</b></i>		<b>68 941</b>	<b>77 810</b>	<b>79 175</b>	<b>6 501</b>	<b>69 318</b>	<b>72 577</b>	(3 259)	-4%	<b>79 175</b>
Community and social services		13 154	13 742	15 107	997	12 571	13 848	(1 277)	-9%	15 107
Sport and recreation		3 385	3 887	3 887	207	2 156	3 563	(1 407)	-39%	3 887
Public safety		37 187	42 708	42 708	3 795	36 948	39 149	(2 201)	-6%	42 708
Health		15 214	17 473	17 473	1 502	17 643	16 017	1 626	10%	17 473
<i><b>Economic and environmental services</b></i>		<b>32 738</b>	<b>37 598</b>	<b>37 598</b>	<b>2 317</b>	<b>27 266</b>	<b>34 465</b>	(7 198)	-21%	<b>37 598</b>
Planning and development		16 715	19 196	19 196	1 165	15 964	17 596	(1 632)	-9%	19 196
Road transport		2 797	3 212	3 212	184	2 965	2 944	21	1%	3 212
Environmental protection		13 226	15 190	15 190	969	8 337	13 924	(5 587)	-40%	15 190
<i><b>Trading services</b></i>		<b>257 747</b>	<b>296 010</b>	<b>296 010</b>	<b>25 776</b>	<b>265 378</b>	<b>271 343</b>	(5 964)	-2%	<b>296 010</b>
Water management		257 747	296 010	296 010	25 776	265 378	271 343	(5 964)	-2%	296 010
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>735 126</b>	<b>811 842</b>	<b>844 257</b>	<b>60 844</b>	<b>633 371</b>	<b>773 902</b>	<b>(140 532)</b>	<b>-18%</b>	<b>844 257</b>
<b>Surplus/ (Deficit) for the year</b>		<b>354 315</b>	<b>241 653</b>	<b>357 796</b>	<b>(30 354)</b>	<b>455 304</b>	<b>327 980</b>	<b>127 324</b>	<b>39%</b>	<b>357 796</b>

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MH

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		407 682	400 763	449 713	8 771	564 346	412 237	152 109	37%	449 713
Executive and council		49 681	54 816	54 816	-	59 861	50 248	9 613	19%	54 816
Mayor and Council		36 384	40 145	40 145	-	43 235	36 800	6 436	17%	40 145
Municipal Manager, Town Secretary and Chief Executive		13 297	14 671	14 671	-	16 626	13 448	3 177	24%	14 671
Finance and administration		351 738	339 146	388 096	8 771	497 109	355 755	141 355	40%	388 096
Administrative and Corporate Support		77 517	67 630	85 630	-	69 072	78 403	(9 331)	-12%	85 630
Finance		147 908	132 147	163 197	8 771	278 192	149 597	128 595	86%	163 197
Human Resources		46 269	51 052	51 052	-	54 478	46 798	7 678	16%	51 052
Information Technology		21 486	23 707	23 707	-	26 108	21 731	4 377	20%	23 707
Legal Services		5 478	6 044	6 044	-	6 453	5 540	912	18%	6 044
Marketing, Customer Relations, Publicity and Media Co-ordination		10 477	11 560	11 560	-	12 260	10 597	1 663	16%	11 560
Risk Management		25 666	26 319	28 319	-	29 863	25 959	3 904	15%	28 319
Supply Chain Management		16 936	18 687	18 687	-	20 688	17 130	3 558	21%	18 687
Internal audit		6 164	6 801	6 801	-	7 378	6 234	1 141	18%	6 801
Governance Function		6 164	6 801	6 801	-	7 378	6 234	1 141	18%	6 801
Community and public safety		73 072	79 260	80 625	8	98 503	73 906	24 597	33%	80 625
Community and social services		13 692	13 742	15 107	8	15 609	13 848	1 761	13%	15 107
Disaster Management		13 692	13 742	15 107	8	15 609	13 848	1 761	13%	15 107
Sport and recreation		3 623	3 887	3 887	-	4 701	3 563	1 138	32%	3 887
Recreational Facilities		3 623	3 887	3 887	-	4 701	3 563	1 138	32%	3 887
Public safety		40 021	44 158	44 158	-	58 676	40 478	18 198	45%	44 158
Fire Fighting and Protection		40 021	44 158	44 158	-	58 676	40 478	18 198	45%	44 158
Health		15 836	17 473	17 473	-	19 518	16 017	3 501	22%	17 473
Food Control		15 836	17 473	17 473	-	19 518	16 017	3 501	22%	17 473
Economic and environmental services		34 076	37 598	37 598	5	39 405	34 465	4 940	14%	37 598
Planning and development		17 398	19 196	19 196	5	21 283	17 596	3 686	21%	19 196
Corporate Wide Strategic Planning (IDPs, LEDS)		17 398	19 196	19 196	5	21 283	17 596	3 686	21%	19 196
Road transport		2 911	3 212	3 212	-	1 799	2 944	(1 145)	-39%	3 212
Public Transport		2 911	3 212	3 212	-	1 799	2 944	(1 145)	-39%	3 212
Environmental protection		13 767	15 190	15 190	-	16 323	13 924	2 399	17%	15 190
Pollution Control		13 767	15 190	15 190	-	16 323	13 924	2 399	17%	15 190
Trading services		574 711	535 874	634 117	21 706	386 420	581 274	(194 854)	-34%	634 117
Water management		574 711	535 874	634 117	21 706	386 420	581 274	(194 854)	-34%	634 117
Water Treatment		16 661	18 383	18 383	-	91 227	16 851	74 376	441%	18 383
Water Distribution		558 050	517 491	615 734	21 706	295 193	564 423	(269 230)	-48%	615 734
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 089 440</b>	<b>1 053 495</b>	<b>1 202 053</b>	<b>30 490</b>	<b>1 088 674</b>	<b>1 101 882</b>	<b>(13 208)</b>	<b>-1%</b>	<b>1 202 053</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		375 700	400 424	431 474	26 249	271 407	395 518	(124 110)	-31%	431 474
Executive and council		47 730	54 816	54 816	3 951	42 126	50 248	(8 122)	-16%	54 816
Mayor and Council		34 956	40 145	40 145	2 774	29 461	36 800	(7 339)	-20%	40 145
Municipal Manager, Town Secretary and Chief Executive		12 775	14 671	14 671	1 177	12 655	13 448	(784)	-6%	14 671
Finance and administration		322 048	339 807	369 857	21 693	223 620	339 036	(115 415)	-34%	369 857
Administrative and Corporate Support		56 055	64 376	84 376	2 661	47 517	59 011	(11 495)	-19%	84 376
Finance		142 102	132 147	163 197	6 703	70 283	149 597	(79 314)	-53%	163 197
Human Resources		44 453	51 052	51 052	2 942	31 615	46 798	(15 182)	-32%	51 052
Information Technology		23 181	26 622	26 622	3 248	17 773	24 404	(6 631)	-27%	26 622
Legal Services		5 263	6 044	6 044	777	7 184	5 540	1 644	30%	6 044
Marketing, Customer Relations, Publicity and Media Co-ordination		10 066	11 560	11 560	972	9 095	10 597	(1 502)	-14%	11 560
Risk Management		24 658	26 319	28 319	2 229	22 741	25 959	(3 218)	-12%	28 319
Supply Chain Management		16 271	18 687	18 687	2 261	17 413	17 130	283	2%	18 687
Internal audit		5 922	6 801	6 801	605	5 661	6 234	(573)	-9%	6 801
Governance Function		5 922	6 801	6 801	605	5 661	6 234	(573)	-9%	6 801
Community and public safety		68 941	77 810	79 175	6 501	69 318	72 577	(3 259)	-4%	79 175
Community and social services		13 154	13 742	15 107	997	12 571	13 848	(1 277)	-9%	15 107
Disaster Management		13 154	13 742	15 107	997	12 571	13 848	(1 277)	-9%	15 107
Sport and recreation		3 385	3 887	3 887	207	2 156	3 563	(1 407)	-39%	3 887
Recreational Facilities		3 385	3 887	3 887	207	2 156	3 563	(1 407)	-39%	3 887
Public safety		37 187	42 708	42 708	3 795	36 948	39 149	(2 201)	-6%	42 708
Fire Fighting and Protection		37 187	42 708	42 708	3 795	36 948	39 149	(2 201)	-6%	42 708
Health		15 214	17 473	17 473	1 502	17 643	16 017	1 626	10%	17 473
Food Control		15 214	17 473	17 473	1 502	17 643	16 017	1 626	10%	17 473
Economic and environmental services		32 738	37 598	37 598	2 317	27 266	34 465	(7 198)	-21%	37 598
Planning and development		16 715	19 196	19 196	1 165	15 964	17 596	(1 632)	-9%	19 196
Corporate Wide Strategic Planning (IDPs, LEDS)		16 715	19 196	19 196	1 165	15 964	17 596	(1 632)	-9%	19 196
Road transport		2 797	3 212	3 212	184	2 965	2 944	21	1%	3 212
Public Transport		2 797	3 212	3 212	184	2 965	2 944	21	1%	3 212
Environmental protection		13 226	15 190	15 190	969	8 337	13 924	(5 587)	-40%	15 190
Pollution Control		13 226	15 190	15 190	969	8 337	13 924	(5 587)	-40%	15 190
Trading services		257 747	296 010	296 010	25 776	265 378	271 343	(5 964)	-2%	296 010
Water management		257 747	296 010	296 010	25 776	265 378	271 343	(5 964)	-2%	296 010
Water Treatment		16 007	18 383	18 383	5 266	26 408	16 851	9 556	57%	18 383
Water Distribution		241 740	277 627	277 627	20 510	238 971	254 491	(15 521)	-6%	277 627
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>735 125</b>	<b>811 842</b>	<b>844 257</b>	<b>60 844</b>	<b>633 371</b>	<b>773 902</b>	<b>(140 532)</b>	<b>-18%</b>	<b>844 257</b>
<b>Surplus/(Deficit) for the year</b>		<b>354 315</b>	<b>241 653</b>	<b>357 796</b>	<b>(30 354)</b>	<b>455 304</b>	<b>327 980</b>	<b>127 324</b>	<b>39%</b>	<b>357 796</b>

Handwritten initials and signature: "MH" and "LP" with a signature over them.

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Municipal governance and administration	1	407 582	400 763	449 713	8 771	564 346	412 237	152 109	36,9%	449 713
Vote 2 - Community and public safety		73 072	79 260	80 625	8	98 503	73 906	24 597	33,3%	80 625
Vote 3 - Economic and environmental services		34 076	36 914	37 598	5	39 405	34 465	4 940	14,3%	37 598
Vote 4 - Trading services		574 711	536 558	634 117	21 706	386 420	581 274	(194 854)	-33,5%	634 117
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 089 440</b>	<b>1 053 495</b>	<b>1 202 053</b>	<b>30 490</b>	<b>1 088 674</b>	<b>1 101 882</b>	<b>(13 208)</b>	<b>-1,2%</b>	<b>1 202 053</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal governance and administration	1	375 700	400 424	431 474	26 249	271 407	395 518	(124 110)	-31,4%	431 474
Vote 2 - Community and public safety		68 941	79 260	80 625	6 501	69 318	73 906	(4 588)	-6,2%	80 625
Vote 3 - Economic and environmental services		32 738	36 914	36 914	2 317	27 266	33 838	(6 571)	-19,4%	36 914
Vote 4 - Trading services		257 747	295 244	295 244	25 776	285 378	270 640	(5 262)	-1,9%	295 244
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>735 126</b>	<b>811 842</b>	<b>844 257</b>	<b>60 844</b>	<b>633 371</b>	<b>773 902</b>	<b>(140 532)</b>	<b>-18,2%</b>	<b>844 257</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>354 315</b>	<b>241 653</b>	<b>357 796</b>	<b>(30 354)</b>	<b>455 304</b>	<b>327 980</b>	<b>127 324</b>	<b>38,8%</b>	<b>357 796</b>


  
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal governance and administration</b>		407 582	400 763	449 713	8 771	564 346	412 237	152 109	37%	449 713
1.1 - Executive and council		49 681	54 816	54 816	-	59 861	50 248	9 613	19%	54 816
1.2 - Finance and administration		351 738	339 146	388 096	8 771	497 109	355 755	141 355	40%	388 096
1.3 - Internal audit		6 164	6 801	6 801	-	7 376	6 234	1 141	18%	6 801
<b>Vote 2 - Community and public safety</b>		73 072	79 260	80 625	8	98 503	73 906	24 597	33%	80 625
2.1 - Recreational Facilities		3 523	3 887	5 252	-	4 701	4 814	(114)	-2%	5 252
2.2 - Disaster Management		13 692	13 742	13 742	8	15 609	12 597	3 012	24%	13 742
2.3 - Public safety		40 021	44 158	44 158	-	58 676	40 478	18 198	45%	44 158
2.4 - Health		15 836	17 473	17 473	-	19 518	16 017	3 501	22%	17 473
<b>Vote 3 - Economic and environmental services</b>		34 076	36 914	37 598	5	39 405	34 465	4 940	14%	37 598
3.1 - Planning and development		17 398	19 196	19 196	5	21 283	17 596	3 686	21%	19 196
3.2 - Road transport		2 911	2 528	3 212	-	1 799	2 944	(1 145)	-39%	3 212
3.3 - Environmental protection		13 767	15 190	15 190	-	16 323	13 924	2 399	17%	15 190
<b>Vote 4 - Trading services</b>		574 711	536 558	634 117	21 706	386 420	581 274	(194 854)	-34%	634 117
4.1 - Water Treatment		16 661	18 383	18 383	-	91 227	16 851	74 376	441%	18 383
4.2 - Water Distribution		558 050	518 175	615 734	21 706	295 193	564 423	(269 230)	-48%	615 734
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 089 440	1 053 495	1 202 053	30 490	1 088 674	1 101 882	(13 208)	-1%	1 202 053
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal governance and administration</b>		375 700	400 424	431 474	26 249	271 407	395 518	(124 110)	-31%	431 474
1.1 - Executive and council		47 730	54 816	54 816	3 951	42 126	50 248	(8 122)	-16%	54 816
1.2 - Finance and administration		322 048	338 807	369 857	21 693	223 620	339 036	(115 415)	-34%	369 857
1.3 - Internal audit		5 922	6 801	6 801	605	5 661	6 234	(573)	-9%	6 801
<b>Vote 2 - Community and public safety</b>		88 941	79 260	80 625	6 501	89 318	73 906	(15 412)	-17%	80 625
2.1 - Recreational Facilities		3 385	3 887	5 252	207	2 156	4 814	(2 658)	-55%	5 252
2.2 - Disaster Management		13 154	13 742	13 742	997	12 571	12 597	(25)	0%	13 742
2.3 - Public safety		37 187	44 158	44 158	3 795	36 948	40 478	(3 530)	-9%	44 158
2.4 - Health		15 214	17 473	17 473	1 502	17 643	16 017	1 626	10%	17 473
<b>Vote 3 - Economic and environmental services</b>		32 738	36 914	36 914	2 317	27 266	33 838	(6 571)	-19%	36 914
3.1 - Planning and development		16 715	19 196	19 196	1 165	15 964	17 596	(1 632)	-9%	19 196
3.2 - Road transport		2 797	2 528	2 528	184	2 965	2 317	648	28%	2 528
3.3 - Environmental protection		13 226	15 190	15 190	969	8 337	13 924	(5 587)	-40%	15 190
<b>Vote 4 - Trading services</b>		257 747	295 244	295 244	25 776	265 378	270 640	(5 262)	-2%	295 244
4.1 - Water Treatment		16 007	18 383	18 383	5 266	26 408	16 851	9 556	57%	18 383
4.2 - Water Distribution		241 740	276 861	276 861	20 510	238 971	253 789	(14 819)	-6%	276 861
<b>Total Expenditure by Vote</b>	2	735 126	811 842	844 257	60 844	633 371	773 902	(140 532)	(0)	844 257
<b>Surplus/ (Deficit) for the year</b>	2	354 315	241 653	357 796	(30 354)	455 304	327 980	127 324	0	357 796

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Service charges - water revenue		71 288	61 293	61 293	6 216	65 389	56 185	9 203	16%	61 293
Service charges - sanitation revenue			10 816	10 816	851	9 216	9 915	(699)	-7%	10 816
Interest earned - external investments		28 703	29 470	20 819	1 367	20 339	19 084	1 255	7%	20 819
Interest earned - outstanding debtors		14 110					-	-		-
Dividends received							-	-		-
Fines, penalties and forfeits						61	-	61	100%	-
Transfers and subsidies		594 683	641 606	680 449	5 049	704 345	623 745	80 601	13%	680 449
Other revenue		986	1 149	2 409	188	1 639	2 208	(569)	-26%	2 409
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>709 772</b>	<b>744 334</b>	<b>775 786</b>	<b>13 672</b>	<b>800 989</b>	<b>711 137</b>	<b>89 852</b>	<b>13%</b>	<b>775 786</b>
<b>Expenditure By Type</b>										
Employee related costs		320 370	328 394	329 834	25 585	291 506	302 348	(10 842)	-4%	329 834
Remuneration of councillors		15 155	16 206	16 206	1 275	13 809	14 856	(1 046)	-7%	16 206
Debt impairment		46 677	9 649	39 649			36 345	(36 345)	-100%	39 649
Depreciation & asset impairment		83 518	79 724	79 724	8 007	65 125	73 080	(7 956)	-11%	79 724
Finance charges		110	470	470	-	48	431	(383)	-89%	470
Bulk purchases		72 282	69 170	69 170	3 485	58 856	63 406	(4 549)	-7%	69 170
Other materials		6 769	6 164	6 529	1 271	6 999	5 985	1 014	17%	6 529
Contracted services		82 234	163 778	194 388	14 862	108 072	178 189	(70 117)	-39%	194 388
Other expenditure		107 851	138 287	108 287	6 727	79 215	99 263	(20 049)	-20%	108 287
Loss on disposal of PPE		160			(370)	9 740	-	9 740	#DIV/0!	-
<b>Total Expenditure</b>		<b>735 126</b>	<b>811 842</b>	<b>844 257</b>	<b>60 844</b>	<b>633 371</b>	<b>773 902</b>	<b>(140 532)</b>	<b>-18%</b>	<b>844 257</b>
<b>Surplus/(Deficit)</b>		<b>(25 354)</b>	<b>(67 508)</b>	<b>(68 471)</b>	<b>(47 172)</b>	<b>167 618</b>	<b>(62 765)</b>	<b>230 383</b>	<b>(0)</b>	<b>(68 471)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		379 669	309 161	304 163	16 818	287 685	278 816	8 869	3%	304 163
Own revenue				122 104			111 929	(111 929)	(0)	122 104
<b>Surplus/ (Deficit) for the year</b>		<b>354 315</b>	<b>241 653</b>	<b>357 796</b>	<b>(30 354)</b>	<b>455 304</b>	<b>327 980</b>			<b>357 796</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal governance and administration		5 521	17 997	35 897	3 944	33 336	32 906	431	1%	35 897
Vote 2 - Community and public safety		2 255	1 450	1 450	-	1 285	1 329	(44)	-3%	1 450
Vote 4 - Trading services		394 389	301 930	317 930	17 803	366 350	291 436	74 914	26%	317 930
<b>Total Capital single-year expenditure</b>	4	402 165	321 377	355 277	21 747	400 971	325 671	75 301	23%	355 277
<b>Total Capital Expenditure</b>		402 165	321 377	355 277	21 747	400 971	325 671	75 301	23%	355 277
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5 521	17 997	35 897	3 944	33 336	32 906	431	1%	35 897
Finance and administration		5 521	17 997	35 897	3 944	33 336	32 906	431	1%	35 897
<b>Community and public safety</b>		2 255	1 450	1 450	-	1 285	1 329	(44)	-3%	1 450
Public safety		2 255	1 450	1 450	-	1 285	1 329	(44)	-3%	1 450
<b>Trading services</b>		394 389	301 930	317 930	17 803	366 350	291 436	74 914	26%	317 930
Water management		394 389	301 930	317 930	17 803	366 350	291 436	74 914	26%	317 930
<b>Total Capital Expenditure - Functional Classification</b>	3	402 165	321 377	355 277	21 747	400 971	325 671	75 301	23%	355 277
<b>Funded by:</b>										
National Government		402 165	239 935	244 335	(55 746)	323 479	223 974	99 505	44%	244 335
Transfers recognised - capital		402 165	239 935	244 335	(55 746)	323 479	223 974	99 505	44%	244 335
Internally generated funds			81 442	110 942	77 493	77 493	101 697	(24 204)	-24%	110 942
<b>Total Capital Funding</b>		402 165	321 377	355 277	21 747	400 971	325 671	75 301	23%	355 277

  
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
	1									
Vote 1 - Municipal governance and administration		5 521	17 997	35 897	3 944	33 336	32 906	431	1%	35 897
1.2 - Finance and administration		5 521	17 997	35 897	3 944	33 336	32 906	431	1%	35 897
Vote 2 - Community and public safety		2 255	1 450	1 450	-	1 285	1 329	(44)	-3%	1 450
2.3 - Public safety		2 255	1 450	1 450	-	1 285	1 329	(44)	-3%	1 450
Vote 4 - Trading services		394 389	301 930	317 930	17 803	366 350	291 436	74 914	26%	317 930
4.2 - Water Distribution		394 389	301 930	317 930	17 803	366 350	291 436	74 914	26%	317 930
<b>Total single-year capital expenditure</b>		<b>402 165</b>	<b>321 377</b>	<b>355 277</b>	<b>21 747</b>	<b>400 971</b>	<b>325 671</b>	<b>75 301</b>	<b>0</b>	<b>355 277</b>
<b>Total Capital Expenditure</b>		<b>402 165</b>	<b>321 377</b>	<b>355 277</b>	<b>21 747</b>	<b>400 971</b>	<b>325 671</b>	<b>75 301</b>	<b>0</b>	<b>355 277</b>

  
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**DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 465	(178 331)	(16 024)	2 360	2 360
Call investment deposits		359 322	449 787	359 322	455 105	455 105
Consumer debtors		47 294	109 151	62 642	118 889	118 889
Other debtors		39 294	22 741	49 737	58 160	58 160
Inventory		3 273	2 919	3 031	3 884	3 884
<b>Total current assets</b>		<b>450 648</b>	<b>406 267</b>	<b>458 709</b>	<b>638 396</b>	<b>638 396</b>
<b>Non current assets</b>						
Property, plant and equipment		2 845 760	3 138 782	3 200 891	3 144 186	3 144 186
Intangible		2 578	282	686	1 578	1 578
<b>Total non current assets</b>		<b>2 848 339</b>	<b>3 139 064</b>	<b>3 201 577</b>	<b>3 145 764</b>	<b>3 145 764</b>
<b>TOTAL ASSETS</b>		<b>3 298 986</b>	<b>3 545 331</b>	<b>3 660 285</b>	<b>3 784 161</b>	<b>3 784 161</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Borrowing		283	289	283	4 079	4 079
Trade and other payables		187 287	236 017	232 272	217 396	217 396
Provisions		12 810	24 659	13 359	8 776	8 776
<b>Total current liabilities</b>		<b>200 380</b>	<b>260 965</b>	<b>245 914</b>	<b>230 251</b>	<b>230 251</b>
<b>Non current liabilities</b>						
Provisions		52 773	43 099	52 773	52 773	52 773
<b>Total non current liabilities</b>		<b>52 773</b>	<b>43 099</b>	<b>52 773</b>	<b>52 773</b>	<b>52 773</b>
<b>TOTAL LIABILITIES</b>		<b>253 153</b>	<b>304 064</b>	<b>298 687</b>	<b>283 024</b>	<b>283 024</b>
<b>NET ASSETS</b>	2	<b>3 045 833</b>	<b>3 241 268</b>	<b>3 361 598</b>	<b>3 501 137</b>	<b>3 501 137</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 045 833	3 241 268	3 361 598	3 501 137	3 501 137
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 045 833</b>	<b>3 241 268</b>	<b>3 361 598</b>	<b>3 501 137</b>	<b>3 501 137</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Service charges		36 421	14 422	14 422	(1 059)	12 690	10 816	1 874	17%	14 422
Other revenue		440	1 149	1 149	188	1 700	958	743	78%	1 149
Government - operating		594 683	639 163	738 888	0	698 431	534 672	163 759	31%	738 888
Government - capital		379 669	309 161	278 194	-	320 410	257 634	62 776	24%	278 194
Interest		28 703	-	29 470	1 367	20 339	24 558	(4 219)	-17%	29 470
<b>Payments</b>										
Suppliers and employees		(529 722)	(721 999)	(724 414)	(76 767)	(588 485)	(584 060)	4 425	-1%	(724 414)
Finance charges		(110)	(470)	(470)	-	(48)	392	439	112%	(470)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>510 084</b>	<b>241 426</b>	<b>337 239</b>	<b>(76 271)</b>	<b>465 038</b>	<b>244 970</b>	<b>(220 068)</b>	<b>-90%</b>	<b>337 239</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	370	447	-	447	#DIV/0!	-
<b>Payments</b>										
Capital assets		(403 916)	(321 377)	(355 277)	(22 117)	(372 738)	(282 809)	89 929	-32%	(355 277)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(403 916)</b>	<b>(321 377)</b>	<b>(355 277)</b>	<b>(21 747)</b>	<b>(372 291)</b>	<b>(282 809)</b>	<b>89 482</b>	<b>-32%</b>	<b>(355 277)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Payments</b>										
Repayment of borrowing		(1 948)	251	-	-	3 931	-	(3 931)	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 948)</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>3 931</b>	<b>-</b>	<b>(3 931)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>104 219</b>	<b>(79 700)</b>	<b>(18 038)</b>	<b>(98 018)</b>	<b>96 678</b>	<b>(37 839)</b>			<b>(18 038)</b>
Cash/cash equivalents at beginning:		256 567		360 787		360 787	360 787			360 787
Cash/cash equivalents at month/year end:		360 787	(79 700)	342 749		457 465	322 947			342 749

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-16%	Increased billing due to revenue management	
	Service charges - sanitation revenue	7%	Service charges % not in line with Water revenue budget	
	Interest earned - external investments	-7%	Increase in interest rates	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for as it is a non-cashflow item	
	Transfers and subsidies	-13%	Reallocation between MIG opex vs Capex	
	Other revenue	26%	Proceeds on auction	
2	<b>Expenditure By Type</b>			
	Debt impairment	-100%	Accounted for at year-end	
	Depreciation & asset impairment	-11%	Completed Infrastructure projects still to be unbundled	
	Finance charges	-89%	Finance lease concluded year-end	
	Contracted services	-39%	OPEX projects still to be implemented	
	Other expenditure	-20%	Cost containment measures	
	Loss on disposal of assets	100%	Loss on disposal of assets is not budgeted for	
3	<b>Capital Expenditure</b>			
	Water management	-26%	Accelerated capital spending	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	9,9%	9,5%	0,0%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,2%	7,3%	6,9%	6,3%	6,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	224,9%	155,7%	186,5%	277,3%	277,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		180,1%	104,0%	139,6%	198,7%	198,7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12,2%	17,7%	14,5%	22,1%	22,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45,1%	44,1%	42,5%	36,4%	42,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,8%	10,8%	10,3%	0,0%	2,1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May


Description	NT Code	Budget Year 2020/21										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O. Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total							
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	(210 874)	10 982	9 959	9 825	32 388	-	43 777	222 831	118 889	308 821						
Other	1900	(6 384)	10 804	16 068	10 584	10 842	1	6 675	9 570	58 160	37 672						
<b>Total By Income Source</b>	<b>2000</b>	<b>(217 258)</b>	<b>21 786</b>	<b>26 027</b>	<b>20 409</b>	<b>43 230</b>	<b>1</b>	<b>50 453</b>	<b>232 401</b>	<b>177 048</b>	<b>346 493</b>						
<b>2019/20 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200																
Commercial	2300																
Households	2400																
Other	2500	(217 258)	21 786	26 027	20 409	43 230	1	50 453	232 401	177 048	346 493						
<b>Total By Customer Group</b>	<b>2600</b>	<b>(217 258)</b>	<b>21 786</b>	<b>26 027</b>	<b>20 409</b>	<b>43 230</b>	<b>1</b>	<b>50 453</b>	<b>232 401</b>	<b>177 048</b>	<b>346 493</b>						

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Trade Creditors	0700	108	674	-	-	-	-	54	7	843
Other	0900	49	-	-	-	-	-	-	-	49
<b>Total By Customer Type</b>	<b>1000</b>	<b>157</b>	<b>674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>7</b>	<b>892</b>

  
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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands															
Municipality															
FNB CALL		1	month	Call investment	Yes	Fixed	1,9%			31 May 2021	6 302	1	(6 000)		303
NEDBANK		1	month	Call investment	Yes	Fixed	3,5%			31 May 2021	232 501	855	(84 846)	24 477	172 987
FNB FIXED		1	month	Fixed deposit	Yes	Fixed				31 May 2021	(0)				(0)
STANDARD		1	month	Call investment	Yes	Fixed	4%			31 May 2021	139 022	51	(45 782)	6 862	100 173
ABSA		1	month	Call investment	Yes	Fixed	4,31%			31 May 2021	181 181	461	-	-	181 642
<b>TOTAL INVESTMENTS AND INTEREST</b>											<b>559 006</b>	<b>1 367</b>	<b>(136 608)</b>	<b>31 339</b>	<b>455 105</b>

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		590 696	637 817	735 099	5 044	700 350	673 841	26 663	4,0%	735 099
Local Government Equitable Share		588 933	383 571	700 324	-	690 856	641 964	48 892	7,6%	700 324
RSC Levy Replacement			250 803							
Finance Management		1 000	1 000	1 000	148	903	917	(14)	-1,5%	1 000
Municipal Infrastructure Grant				26 581	4 888	7 187	24 366	(17 179)	-70,5%	26 581
Municipal Water Infrastructure Grant [Schedule 5B]				4 386	-	321	4 021	(3 700)	-92,0%	4 386
Municipal Disaster Grant		88		365	8	181	335			365
RTSG		675	2 443	2 443	-	903	2 239	(1 337)	-59,7%	2 443
<b>Provincial Government:</b>		129	-	-	-	343	-	343	#DIV/0!	-
LGSETA		129				343		343	#DIV/0!	-
<b>Other grant providers:</b>		3 859	3 789	3 789	5	3 653	3 473	179	5,2%	3 789
EPWP		3 859	3 789	3 789	5	3 653	3 473	179	5,2%	3 789
<b>Total Operating Transfers and Grants</b>	5	594 683	641 606	738 888	5 049	704 345	677 314	27 185	4,0%	738 888
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		379 669	309 161	278 194	16 818	287 685	255 011	32 674	12,8%	278 194
Municipal Infrastructure Grant (MIG)		260 788	229 181	202 580	7 019	204 749	185 698	19 050	10,3%	202 580
WSIG		118 881	80 000	75 614	9 800	82 937	69 313	13 624	19,7%	75 614
<b>Total Capital Transfers and Grants</b>	5	379 669	309 161	278 194	16 818	287 685	255 011	32 674	12,8%	278 194
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	974 352	950 767	1 017 082	21 867	992 031	932 325	59 860	6,4%	1 017 082

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		731 267	637 817	702 525	60 839	629 375	643 981	(14 271)	-2,2%	702 525
Local Government Equitable Share		729 592	634 374	698 717	60 690	628 472	640 490	(12 018)	-1,9%	698 717
Finance Management		1 000	1 000	1 000	148	903	917	(14)	-1,5%	1 000
Municipal Disaster Grant				365			335			365
RTSG		675	2 443	2 443			2 239	(2 239)	-100,0%	2 443
Other grant providers:		3 859	3 789	3 789	5	3 653	3 473	179	5,2%	3 789
EPWP		3 859	3 789	3 789	5	3 653	3 473	179	5,2%	3 789
<b>Total operating expenditure of Transfers and Grants:</b>		<b>735 126</b>	<b>641 606</b>	<b>706 314</b>	<b>60 844</b>	<b>633 371</b>	<b>647 454</b>	<b>(13 749)</b>	<b>-2,1%</b>	<b>710 428</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		402 165	309 161	244 335	21 747	400 971	223 974	176 997	79,0%	244 335
Municipal Infrastructure Grant (MIG)		260 788	229 161	178 584	7 019	204 749	163 702	41 047	25,1%	178 584
Equitable Share		22 496			4 928	113 286	-	113 286	#DIV/0!	-
WSIG		118 881	80 000	65 751	9 800	82 937	60 272	22 665	37,6%	65 751
<b>Total capital expenditure of Transfers and Grants</b>		<b>402 165</b>	<b>309 161</b>	<b>244 335</b>	<b>21 747</b>	<b>400 971</b>	<b>223 974</b>	<b>176 997</b>	<b>79,0%</b>	<b>244 335</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 137 290</b>	<b>950 767</b>	<b>950 649</b>	<b>82 591</b>	<b>1 034 342</b>	<b>871 428</b>	<b>163 248</b>	<b>18,7%</b>	<b>954 763</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		44 023	832	15 137	(28 572)	-64,9%
Local Government Equitable Share		43 658	824	14 929	(28 729)	-65,8%
Municipal Disaster Grant		365	8	208	157	43,0%
Provincial Government:		-	-	-	-	
LGSETA		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		1 856	-	56	-	
EPWP		56	-	56	-	
RRAMS		1 800	-	-	-	
MIG		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>45 879</b>	<b>832</b>	<b>15 193</b>	<b>(28 572)</b>	<b>-62,3%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		26 100	-	26 100	-	
WSIG		26 100	-	26 100	-	
Provincial Government:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>26 100</b>	<b>-</b>	<b>26 100</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>71 979</b>	<b>832</b>	<b>41 293</b>	<b>(28 572)</b>	<b>-39,7%</b>


  
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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		10 578	10 878	10 878	879	9 502	9 972	(470)	-5%	10 878
Pension and UIF Contributions		1 071	1 196	1 196	94	1 024	1 096	(72)	-7%	1 196
Medical Aid Contributions		83	98	98	7	79	90	(11)	-12%	98
Motor Vehicle Allowance		2 326	2 510	2 510	205	2 225	2 301	(75)	-3%	2 510
Cellphone Allowance		1 082	1 502	1 502	90	965	1 377	(411)	-30%	1 502
Housing Allowances		14	22	22	1	13	20	(7)	-34%	22
<b>Sub Total - Councillors</b>		<b>15 155</b>	<b>16 206</b>	<b>16 206</b>	<b>1 275</b>	<b>13 809</b>	<b>14 856</b>	<b>(1 046)</b>	<b>-7%</b>	<b>16 206</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7 349	8 098	8 098	528	7 095	7 423	(328)	-4%	8 098
Pension and UIF Contributions		551	661	661	27	612	606	6	1%	661
Medical Aid Contributions		156	149	149	16	163	137	27	19%	149
Motor Vehicle Allowance		1 081	1 369	1 369	76	1 016	1 255	(239)	-19%	1 369
Cellphone Allowance		116	140	140	11	122	128	(7)	-5%	140
<b>Sub Total - Senior Managers of Municipality</b>		<b>9 254</b>	<b>10 417</b>	<b>10 417</b>	<b>657</b>	<b>9 008</b>	<b>9 549</b>	<b>(541)</b>	<b>-6%</b>	<b>10 417</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		182 555	205 259	205 259	15 418	176 760	188 154	(11 394)	-6%	205 259
Pension and UIF Contributions		35 415	38 971	38 971	2 391	33 514	35 723	(2 209)	-6%	38 971
Medical Aid Contributions		14 706	15 578	15 578	1 339	14 504	14 280	225	2%	15 578
Overtime		24 810	23 472	23 472	2 473	22 336	21 516	820	4%	23 472
Performance Bonus		20 312	6 667	6 667	1 066	13 410	6 111	7 299	119%	6 667
Motor Vehicle Allowance		19 534	20 296	20 296	1 656	18 335	18 605	(270)	-1%	20 296
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 252	2 503	2 503	180	2 038	2 294	(256)	-11%	2 503
Other benefits and allowances		60	122	122	6	74	112	(38)	-34%	122
Payments in lieu of leave		7 144	1 691	1 691	88	184	1 550	(1 366)	-88%	1 691
Long service awards		2 412	2 869	2 869	249	672	2 630	(1 958)	-74%	2 869
Post-retirement benefit obligations	2	1 916	549	549	63	669	503	166	33%	549
<b>Sub Total - Other Municipal Staff</b>		<b>311 116</b>	<b>317 977</b>	<b>317 977</b>	<b>24 928</b>	<b>282 498</b>	<b>291 479</b>	<b>(8 981)</b>	<b>-3%</b>	<b>317 977</b>
<b>Total Parent Municipality</b>		<b>335 526</b>	<b>344 600</b>	<b>344 600</b>	<b>26 861</b>	<b>305 315</b>	<b>315 883</b>	<b>(10 568)</b>	<b>-3%</b>	<b>344 600</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>335 526</b>	<b>344 600</b>	<b>344 600</b>	<b>26 861</b>	<b>305 315</b>	<b>315 883</b>	<b>(10 568)</b>	<b>-3%</b>	<b>344 600</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>320 370</b>	<b>328 394</b>	<b>328 394</b>	<b>25 585</b>	<b>291 506</b>	<b>301 028</b>	<b>(9 522)</b>	<b>-3%</b>	<b>328 394</b>


  
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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash Receipts By Source</b>	1															
Service charges - water revenue		(2 070)	(6 934)	10 204	(190)	(21 699)	3 566	14 086	(4 356)	24 339	(3 117)	(1 059)	12 259	13 224	13 885	
Service charges - sanitation revenue		747	1 524	4 474	645	1 367	3 547	553	1 173	4 233	709	1 367	2 163	2 084	2 167	
Interest earned - external investments		417 907	(104 424)	5 643	(29 902)	-	216 308	-	33 061	159 730	108	-	639 163	31 533	33 740	
Transfer receipts - operating		115	64	902	581	98	110	1	127	(576)	-	188	1 149	1 206	731 787	
Other revenue		416 699	(109 769)	21 222	(28 867)	(20 234)	223 532	14 649	30 005	187 727	(2 300)	496	664 204	732 913	782 797	
<b>Cash Receipts by Source</b>																
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		106 650	(23 556)	72 456	30 000	-	37 850	-	50 000	47 010	-	370	309 161	345 172	345 547	
Proceeds on disposal of PPE							(745)			(1 980)	2 802					
<b>Total Cash Receipts by Source</b>		<b>523 349</b>	<b>(133 325)</b>	<b>93 678</b>	<b>1 133</b>	<b>(20 234)</b>	<b>261 382</b>	<b>13 905</b>	<b>80 005</b>	<b>232 757</b>	<b>501</b>	<b>867</b>	<b>993 365</b>	<b>1 078 085</b>	<b>1 128 344</b>	
<b>Cash Payments by Type</b>																
Employee related costs		23 494	26 127	26 598	27 324	26 119	26 590	28 874	29 243	24 208	27 354	25 585	328 394	351 379	382 993	
Remuneration of councillors		1 230	1 231	1 252	1 246	1 259	1 209	1 293	1 278	1 256	1 278	1 275	16 206	17 178	18 206	
Interest paid					49								470	470	-	
Bulk purchases - Water & Sewer			6 179	7 519	6 847	5 862	7 745	5 907	4 268	4 645	6 400	3 485	69 170	76 779	86 760	
Other materials		81	465	110	750	439	780	114	2 357	188	445	1 271	6 164	6 337	6 473	
Contracted services		6 062	15 474	9 800	7 611	(2 019)	23 384	6 933	5 421	10 295	10 249	14 862	101 318	100 537	102 359	
Grants and subsidies paid - other municipalities																
General expenses		180 270	(123 386)	(6 511)	16 069	(13 938)	(20 308)	(15 558)	1 097	(151 288)	(2 956)	245 719	200 277	211 131	222 366	
<b>Cash Payments by Type</b>		<b>211 136</b>	<b>(73 911)</b>	<b>38 758</b>	<b>59 895</b>	<b>17 721</b>	<b>39 401</b>	<b>27 564</b>	<b>43 664</b>	<b>(110 695)</b>	<b>42 801</b>	<b>292 199</b>	<b>721 999</b>	<b>763 811</b>	<b>819 157</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets																
Repayment of borrowing		8 489	38 951	28 042	30 428	43 597	58 282	24 704	30 496	40 848	46 784	22 117	321 377	367 302	364 807	
Other Cash Flows/Payments										(3 931)						
<b>Total Cash Payments by Type</b>		<b>219 625</b>	<b>(34 960)</b>	<b>66 801</b>	<b>90 322</b>	<b>61 318</b>	<b>97 683</b>	<b>52 268</b>	<b>74 160</b>	<b>(73 778)</b>	<b>89 584</b>	<b>314 316</b>	<b>1 043 376</b>	<b>1 131 113</b>	<b>1 183 964</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>303 724</b>	<b>(98 365)</b>	<b>26 877</b>	<b>(89 189)</b>	<b>(61 552)</b>	<b>163 699</b>	<b>(38 363)</b>	<b>5 845</b>	<b>306 535</b>	<b>(89 083)</b>	<b>(313 449)</b>	<b>(50 011)</b>	<b>(53 028)</b>	<b>(55 620)</b>	
Cash/cash equivalents at the month/year beginning:		360 787	664 511	566 146	593 023	503 834	422 282	585 980	547 617	553 462	859 997	770 914	360 787	310 776	257 748	
Cash/cash equivalents at the month/year end:		664 511	566 146	598 023	503 834	422 282	585 980	547 617	553 462	859 997	770 914	457 465	310 776	257 748	202 127	

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		-
Own revenue								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation								-		-
<b>Surplus/(Deficit) after taxation</b>								-		-


  
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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	48 597	27 618	13 103	9 640	9 640	13 103	3 463	26,4%	3%
August	21 217	27 618	13 103	37 800	47 440	26 206	(21 233)	-81,0%	15%
September	43 255	27 618	13 103	28 042	75 482	39 309	(36 173)	-92,0%	23%
October	30 525	27 618	13 103	31 283	106 765	52 412	(54 353)	-103,7%	33%
November	67 031	27 618	13 103	43 597	150 363	65 515	(84 847)	-129,5%	47%
December	14 460	27 618	13 103	58 393	208 755	78 619	(130 137)	-165,5%	65%
January	17 450	27 618	13 103	24 593	233 348	91 722	(141 627)	-154,4%	73%
February	52 731	27 618	13 103	41 124	274 472	104 825	(169 648)	-161,8%	85%
March	32 651	27 618	13 103	60 763	335 236	117 928	(217 308)	-184,3%	104%
April	20 714	27 618	13 103	43 990	379 226	131 031	(248 195)	-189,4%	0
May	7 718	27 618	13 103	21 746	400 971	144 134	(256 837)	-178,2%	0
June	45 815	17 574	13 103			157 237	-		
<b>Total Capital expenditure</b>	<b>402 165</b>	<b>321 377</b>	<b>157 237</b>	<b>400 971</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		394 389	286 930	302 930	17 107	343 151	277 686	(65 465)	-23,6%	302 930
Water Supply Infrastructure		394 389	286 930	302 930	17 107	343 151	277 686	(65 465)	-23,6%	302 930
Dams and Weirs		25 678	1 000	1 000			917	917	100,0%	1 000
Distribution		368 710	285 710	301 710	17 107	343 151	276 568	(66 584)	-24,1%	301 710
Capital Spares			220	220			202	202	100,0%	220
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Capital Spares										
<b>Community Assets</b>		2 255	1 700	1 700	-	1 285	1 329	44	3,3%	1 700
Community Facilities		2 255	1 700	1 700	-	1 285	1 329	44	3,3%	1 700
Fire/Ambulance Stations		2 255	1 700	1 700	-	1 285	1 329	44	3,3%	1 700
								-		
<b>Other assets</b>		-	7 000	8 400	-	1 477	7 754	6 278	81,0%	8 400
Operational Buildings		-	7 000	8 400	-	1 477	7 754	6 278	81,0%	8 400
Municipal Offices			1 000	1 000	-	1 477	923	(553)	-60,0%	1 000
Building Plan Offices			6 000	7 400			6 831	6 831	100,0%	7 400
<b>Computer Equipment</b>		852	2 600	2 600	103	173	2 400	2 227	92,8%	2 600
Computer Equipment		852	2 600	2 600	103	173	2 400	2 227	92,8%	2 600
<b>Furniture and Office Equipment</b>		2 086	250	250	16	4 185	231	(3 955)	-1713,6%	250
Furniture and Office Equipment		2 086	250	250	16	4 185	231	(3 955)	-1713,6%	250
<b>Machinery and Equipment</b>		2 584	4 350	4 350	-	528	4 015	3 487	86,8%	4 350
Machinery and Equipment		2 584	4 350	4 350	-	528	4 015	3 487	86,8%	4 350
<b>Transport Assets</b>		-	1 500	18 000	3 826	15 128	16 616	1 488	9,0%	18 000
Transport Assets		-	1 500	18 000	3 826	15 128	16 616	1 488	9,0%	18 000
<b>Total Capital Expenditure on new assets</b>	1	402 165	304 330	338 230	21 052	365 927	310 031	(55 896)	-18,0%	338 230

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	15 000	15 000	694	34 433	13 750	(20 683)	-150,4%	15 000
Water Supply Infrastructure		-	10 000	10 000	694	31 004	9 167	(21 837)	-238,2%	10 000
<i>Capital Spares</i>			10 000	10 000	694	31 004	9 167	(21 837)	-238,2%	10 000
Sanitation Infrastructure		-	5 000	5 000	-	3 429	4 583	1 155	25,2%	5 000
<i>Waste Water Treatment Works</i>			5 000	5 000	-	3 429	4 583	1 155	25,2%	5 000
<i>Capital Spares</i>								-		-
<b>Other assets</b>		-	-	-	-	611	-	(611)	#DIV/0!	-
Operational Buildings		-	-	-	-	611	-	(611)	#DIV/0!	-
<i>Municipal Offices</i>						611		(611)	#DIV/0!	-
<b>Intangible Assets</b>		-	2 047	2 047	-	-	1 890	1 890	100,0%	2 047
Servitudes										
Licences and Rights		-	2 047	2 047	-	-	1 890	1 890	100,0%	2 047
<i>Computer Software and Applications</i>			2 047	2 047			1 890	1 890	100,0%	2 047
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	17 047	17 047	694	35 044	15 640	(19 404)	-124,1%	17 047

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 753	11 512	11 512	2 005	8 719	10 186	1 467	14,4%	11 512
Water Supply Infrastructure		14 753	11 512	11 512	2 005	8 719	10 186	1 467	14,4%	11 512
Pump Stations			400	400				-		400
Distribution		14 753	11 112	11 112	2 005	8 719	10 186	1 467	14,4%	11 112
<b>Other assets</b>		1 600	1 771	1 771	405	1 647	1 623	(23)	-1,4%	1 771
Operational Buildings		1 600	1 771	1 771	405	1 647	1 623	(23)	-1,4%	1 771
Municipal Offices		1 600	1 771	1 771	405	1 647	1 623	(23)	-1,4%	1 771
<b>Computer Equipment</b>		835	513	513	208	800	470	(330)	-70,2%	513
Computer Equipment		835	513	513	208	800	470	(330)	-70,2%	513
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		756	1 382	1 982	(480)	3 778	1 817	(1 961)	-107,9%	1 982
Machinery and Equipment		756	1 382	1 982	(480)	3 778	1 817	(1 961)	-107,9%	1 982
<b>Transport Assets</b>		6 675	7 986	7 986	(13)	2 763	7 321	4 558	62,3%	7 986
Transport Assets		6 675	7 986	7 986	(13)	2 763	7 321	4 558	62,3%	7 986
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	24 618	23 164	23 764	2 125	17 706	21 417	3 711	17,3%	23 764

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		57 736	62 066	62 066	4 963	53 466	56 894	3 428	6,0%	62 066
Water Supply Infrastructure		54 704	58 851	58 851	4 874	50 661	53 947	3 285	6,1%	58 851
Reservoirs		16 296	17 010	17 010	695	15 057	15 593	535	3,4%	17 010
Distribution		8 352	9 051	9 051	568	7 603	8 297	694	8,4%	9 051
Distribution Points		30 056	32 790	32 790	3 611	28 001	30 058	2 057	6,8%	32 790
Sanitation Infrastructure		3 032	3 215	3 215	90	2 805	2 947	142	4,8%	3 215
Waste Water Treatment Works		3 032	3 215	3 215	90	2 805	2 947	142	4,8%	3 215
<b>Community Assets</b>		2 384	2 535	2 535	205	2 211	2 324	112	4,8%	2 535
Community Facilities		2 384	2 535	2 535	205	2 211	2 324	112	4,8%	2 535
Halls		2 384	2 535	2 535	205	2 211	2 324	112	4,8%	2 535
<b>Intangible Assets</b>		3 386	3 939	3 939	92	1 000	3 611	2 611	72,3%	3 939
Servitudes								-		
Licences and Rights		3 386	3 939	3 939	92	1 000	3 611	2 611	72,3%	3 939
Computer Software and Applications		3 386	3 939	3 939	92	1 000	3 611	2 611	72,3%	3 939
<b>Computer Equipment</b>		3 261	3 623	3 623	2 014	1 879	3 321	1 442	43,4%	3 623
Computer Equipment		3 261	3 623	3 623	2 014	1 879	3 321	1 442	43,4%	3 623
<b>Furniture and Office Equipment</b>		1 297	1 346	1 346	109	1 116	1 234	118	9,6%	1 346
Furniture and Office Equipment		1 297	1 346	1 346	109	1 116	1 234	118	9,6%	1 346
<b>Machinery and Equipment</b>		1 704	1 767	1 767	147	1 595	1 620	25	1,5%	1 767
Machinery and Equipment		1 704	1 767	1 767	147	1 595	1 620	25	1,5%	1 767
<b>Transport Assets</b>		4 131	4 448	4 448	477	3 858	4 077	219	5,4%	4 448
Transport Assets		4 131	4 448	4 448	477	3 858	4 077	219	5,4%	4 448
<b>Total Depreciation</b>	1	73 898	79 724	79 724	8 007	65 125	73 080	7 956	10,9%	79 724

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